

EXHIBIT

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Forex Capital Markets, LLC
 Financial Square
 32 Old Slip 10th Floor
 New York, NY 10005 USA
 Tel. 212 897 7660
 Fax. 212 897 7669
 E-mail: admin@fxcm.com

EFFEX Capital
98 Constitution Way
Jersey City, NJ 07305

August 13, 2013

Invoice #06-2013

REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&L</u>
June- 2013 (all currencies)	57,789	\$ 16.00	\$924,624
June- 2013 (USD/JPY)	55,624	\$ 3.00	\$166,872
June- 2013 (EUR/USD)	20,667	\$ 6.00	\$124,002
		Total	\$1,215,498

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# _____